

Rotary Club of Box Hill Central
Presidents Final Report to the Club on Changeover Wednesday July 4 2012

Dear club members, as this is my last event as President, I would like to place on record my appreciation and gratitude for your support and assistance during my term. Also like to acknowledge the support of my Whitehorse councillors (some who are here tonight) and CEO Noelene Duff. All of what I do and can do, would not be possible without the generous support of my wife Elena and family and I thank them for their enduring support. It is a privilege to have been nominated and elected as President and I have found the experience both enriching, challenging and one of personal development and growth. I could not have done it without the support and encouragement of each of you and specifically my board members, entrusted with the stewardship and progress of the club.

As Henry Ford said ***“Coming together is a beginning, Keeping together is progress, and Working together is success.”***

I have consistently promoted our mission of ***“providing a service to others to make a positive difference”*** and I have strived in my endeavours to do just that in setting a leadership standard and example. I set myself some goals for the year of building on the good work and achievements of my predecessors, increase the profile of the club, retaining and encouraging more members.

I believe as a club we have achieved a great deal over the last 12 months and in the main:

- Our Finances are in good shape with the added income from Rotary recycle with sales of around \$50,000 (not a bad effort for a first year trading)
- We have run some great ongoing fundraising events such as the Police Band concert, Charity golf day, Grand final breakfast and the Business breakfast which although postponed to August is already shaping as a big success
- New initiatives in partnership with the Whitehorse Council such as the Men’s health forum and Volunteer expo
- Ongoing local programs such as Eastern Emergency Relief, Whitehorse farmer’s market and various other charities and community and youth service projects and programs
- Funded a number of worthwhile projects such as Dinner tonite, Men’s shed, Taralye, Alkira and Nadrasca. All up we have donated around \$49,000 to local and global community projects and charities.
- Arranged a number of interesting vocational visits such as Box Hill Town Hall Arts space, Whitehorse Council Horticultural centre, Box Hill Tafe hospital training facility, and the Men’s Shed
- We have enjoyed and learned from a wide variety and interesting range of speakers and topics

- Honoured to have arranged the next district governor changeover night on 30 June which was a great success and congratulations to our own Brian Martin on his election as governor for district 9810.
- A great website supplemented by a weekly and interesting Rotary club bulletins
- Globally the ongoing efforts and funding of operation cleft and Oecussi Timore Leste
- Enjoyed each other's company with partners at the Christmas function, pizza night and social event at Michelle Hart's home
- Focused on a strategic approach to 'growing the club' and initiated a program by the board to encourage and increase membership.
- We have had some fun times together and a good sense of camaraderie has been nurtured and encouraged
- We have received positive publicity through the leader for dinner tonight, Men's shed and the Men's health forum. Further showcasing our club through new banners and brochures.

A special thanks to the office bearers namely Tony Stokes as Secretary, Bruce McEwen as treasurer and Lindsay McKay as Vice president, who have all assisted me greatly in ensuring the club continues to function effectively and with accountability, together with all other board members with specific roles and committee functions and accountabilities.

We continue to have challenges associated with the dynamics of being a service club reliant on volunteer members, their good will, time and level of commitment and service to others. Our joint efforts need to be marshalled into initiatives which will grow the club by retaining and encouraging membership as the lifeblood of the club. Although increased membership is the way of the future, it is also about the quality of members and the commitment of members which must be constantly nurtured and most importantly valued.

It has been a pleasure and a privilege to serve the club and hopefully in some small way, in my own way I have helped in making a difference, locally, globally and in the overall best interests of the club and community.

Thank you again

A.(Tony) De Fazio
President 2011/2012

Rotary Club of Box Hill Central Inc

Balance Sheet History

As of June 30th, 2012

Assets

Available Funds:

Operating Account: \$10,740.43

Max-I-Direct Inv: \$9,288.88

Total Available Funds \$20,029.31

Debtors \$650.00

Total Assets \$20,679.31

Liabilities

Current Liabilities

Prepayments: C/O Dinner \$2,080.00

Total Current Liabilities \$2,080.00

Total Net Assets \$18,599.31

Equity

Retained Surplus from 20010/11 Year

Administration: \$7,493.87

Fundraising: \$11,512.91

Total Retained Surplus \$19,006.78

Total Current Year earnings, 30/6/12):

Administration: -\$1,435.23

Fundraising: \$1,027.76

Equity Breakdown as of 30/6/12:

Administration: \$6,058.64

Fundraising: \$12,540.67

Total Equity as of 30/6/12: \$18,599.31

Notes

Sharif As-Saber. Non payment of dues now moved into Bad Debts as of 30/6/12

Thank you

Bruce McEwen June 30th 2012

Rotary Club of Box Hill Central Inc

Job Profit & Loss Statement

July 2011 through June 2012

Page 1

Account Name	Selected Period	Year to Date
Admin and Club Management		
Income		
Annual Membership Dues	\$8,293.80	\$8,293.80
Weekly meeting entrance income	\$13,611.00	\$13,611.00
C/O Dinner: entrance income	\$2,160.00	\$2,160.00
Contras - deposits, OCAF Chqs	\$8,681.10	\$8,681.10
Total Income	\$32,745.90	\$32,745.90
Expense		
Weekly Meeting Catering	\$13,249.50	\$13,249.50
C/O Dinner Catering, Music etc	\$2,191.00	\$2,191.00
Dues - Rotary International	\$1,810.88	\$1,810.88
Dues - Rotary Down Under	\$1,196.66	\$1,196.66
Dues - 9810 conf, ins,	\$3,988.81	\$3,988.81
Print, PR, IT, Admin memb'ship	\$2,276.14	\$2,276.14
Awards Engraving Gifts	\$20.00	\$20.00
Bank Fees Charges CCs etc	\$721.12	\$721.12
Bad Debts	\$260.00	\$260.00
Contras - payments, OCAF Chqs	\$8,562.69	\$8,562.69
Total Expense	\$34,276.80	\$34,276.80
Other Income		
Interest Income	\$24.97	\$24.97
Credit Card Usage Cost Revenue	\$70.70	\$70.70
Total Other Income	\$95.67	\$95.67
Net Profit (Loss)	-\$1,435.23	-\$1,435.23
Fundraising and Service Projects		
Income		
Sergeant's fines, raffles etc	\$1,628.55	\$1,628.55
Plan Weekly Donations	\$638.55	\$638.55
Golf Day Income	\$32,414.00	\$32,414.00
Bunnings SSizzles Income	\$102.00	\$102.00
Wine Sales Income	\$5,309.10	\$5,309.10
Police Band Concert Income	\$8,029.42	\$8,029.42
Grand Final Breakfast Income	\$1,860.00	\$1,860.00
Business Breakfast Income	\$897.00	\$897.00
Farmers Market Income	\$7,000.00	\$7,000.00
Income from Rotary Recycle	\$10,000.00	\$10,000.00
Entertainment Books	\$1,963.00	\$1,963.00
Foundation Centurion Club	\$200.00	\$200.00
Total Income	\$70,041.62	\$70,041.62
Expense		
Golf Day Expenses	\$13,874.70	\$13,874.70
Police Band Concert Expenses	\$253.00	\$253.00
Wine Fundraising Purchase	\$3,386.26	\$3,386.26
Club Giving: Golf Day profits	\$17,050.00	\$17,050.00
Club Giving: General Funds	\$15,824.00	\$15,824.00
Club Giving: Farmers' Market	\$7,000.00	\$7,000.00
Club Giving: Foundation, Polio	\$6,500.00	\$6,500.00
Grand Final Breakfast expenses	\$1,350.00	\$1,350.00
Business Breakfast Expenses	\$767.00	\$767.00
Entertainment Books Purchase	\$1,560.00	\$1,560.00
MUNA, RYLA & GSE Fees	\$2,030.00	\$2,030.00
Awards Engraving Gifts	\$97.00	\$97.00
Total Expense	\$69,691.96	\$69,691.96
Other Income		

Rotary Club of Box Hill Central

Club Giving/Spon'ship Programme as Of June 3rd 2012

	2010/11	2011/12
Gold Sponsorship		
Operation Cleft	\$ 4,116.10	\$ 6,350.00
Whitehorse Men's Shed	\$ 5,962.50	
Eastern Emergency Relief	\$ 4,061.42	\$ 3,520.00
Plan	\$ 516.00	\$ 516.00
Oecussi Timor Leste		\$ 2,800.00
Silver Sponsorship		
Medical Student Travel Bursary	\$ 2,000.00	\$ 2,000.00
TAFE Global Student Exchange	\$ 11,900.00	\$ 5,000.00
Oecussi Timor Leste	\$ 500.00	
Floods and Emergencies		
Vic/Qld Floods	\$ 1,700.00	
NZ Christchurch Earthquake	\$ 2,000.00	
Pakistan Floods	\$ 2,000.00	
Rotary Projects		
Rotary Foundation	\$ 3,100.00	\$ 3,600.00
Polio Plus	\$ 300.00	\$ 1,000.00
D9810 Fistula Hospital Fund	\$ 500.00	
Matching Grants	\$ 1,020.00	\$ 1,900.00
ROMAC	\$ 1,000.00	
MUNA	\$ 900.00	\$ 920.00
RYLA	\$ 690.00	\$ 710.00
RYPEN	\$ 180.00	\$ 400.00
National Youth Science Forum	\$ 1,120.00	
D9810 Timor Leste project		\$ 250.00
Other Sponsorships		
Taralye	\$ 8,600.00	\$ 2,400.00
NADRASCA	\$ 7,000.00	\$ 5,000.00
Alkira Centre	\$ 4,300.00	\$ 5,900.00
NewHope Community Care	\$ 2,000.00	\$ 2,000.00
Migrant Info Centre	\$ 1,000.00	
Walk For Life	\$ 150.00	
Blackburn Red Cross	\$ 702.00	\$ 738.00
Our Lady of Sion Citizens'p Award	\$ 75.00	\$ 75.00
Box Hill Institute		\$ 1,900.00
Box Hill Institute Berengarra program		\$ 1,500.00
Total	\$ 67,393.02	\$ 48,479.00